



**FINANCE COMMITTEE AGENDA
Room 400, Government Center**

Tuesday, September 7, 2004

4:00 p.m.

1. Roll Call
2. Approval of Minutes – August 3, 2004
3. Departmental Matters:
 - A. Ruth Weber, County Recorder
 - 1) Items to be Presented for Action
 - a) Request Approval to Discard Bids Received for Storage Area Network Solution 1
 - 2) Items to be Presented for Information:
 - a) Recorder's Reconciliation to the General Ledger, July 2004 2-9
 - b) Reconciliation of State Revenue Stamp Inventory and Receipts to the GL FC, July 2004 10-11
 - c) General Reports 2004 12-24
 - d) Other
 - B. Jackie Dozier, County Auditor
 - 1) Items to be Presented for Information:
 - a) Monthly Reports 25-28
 - b) General Report
 - c) Other
 - C. Robert Kahman, Supervisor of Assessments
 - 1) Items to be presented for Information:
 - a) Assessment Status Report 29-30
 - b) General Report
 - c) Other

- D. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request Approval for Change in Polling Place for Danvers Township from the Danvers Village Council Room to the Danvers Fire Department's meeting room. 31-33
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- E. Becky McNeil, County Treasurer
- 1) Items to be Presented for Action:
 - a) Request Approval of a Resolution Approving and Authorizing the Conveyance of Real Estate Parcel 16-14-132-001 currently held by The County's Delinquent Tax Agent 34-35
 - 2) Items to be Presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file County Treasurer's Monthly Financial Reports as of August 31, 2004
 - b) General Report
 - c) Other
- F. Don Lee, Director, Nursing Home
- 1) Items to be Presented for Information:
 - a) Monthly Reports 36
 - b) General Report
 - c) Other
- G. John M. Zeunik, County Administrator
- 1) Items to be Presented for Action:
 - a) Response to Outside Auditor's Management Letter of Advisory Comments:
 1. Dave Owens, Sheriff 40
 2. John M. Zeunik, County Administrator 41-42
 3. Jackie Dozier, County Auditor 43-44
 4. Ruth Weber, County Recorder 45
 - 2) Items to be Presented for Information
 - a) Overview: Fiscal Year 2005 Budget
 - b) Outside Auditing Service – Request for Proposal
 - c) General Report
 - b) Other

4. Recommend Payment of Bills and Transfers, if any, to County Board

5. Adjournment